

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
January 08, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	9127955Z0	
High Rate ¹	0.055%	
Allotted at High Price	70.54%	
Investment Rate ²	99.995722	
	0.056%	
Median Rate ³	0.050%	
Low Rate ⁴	0.040%	
Issue Date	January 10, 2013	
Maturity Date	February 07, 2013	
	Tendered	Accepted
Competitive	\$179,666,960,000	\$39,720,140,000
Noncompetitive	\$280,615,700	\$280,615,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$179,947,575,700	\$40,000,755,700⁶
SOMA	\$0	\$0
Total	\$179,947,575,700	\$40,000,755,700
	Tendered	Accepted
Primary Dealer ⁷	\$154,900,000,000	\$25,435,750,000
Direct Bidder ⁸	\$13,400,000,000	\$2,961,620,000
Indirect Bidder ⁹	\$11,366,960,000	\$11,322,770,000
Total Competitive	\$179,666,960,000	\$39,720,140,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$179,947,575,700/\$40,000,755,700 = 4.50

⁶Awards to TreasuryDirect = \$155,632,700.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.